

Message Text

LIMITED OFFICIAL USE

PAGE 01 STATE 077857
ORIGIN XMB-04

INFO OCT-01 ARA-06 ISO-00 AID-05 CIAE-00 COME-00 EB-08
FRB-03 INR-07 NSAE-00 USIA-06 TRSE-00 OPIC-03
SP-02 LAB-04 SIL-01 OMB-01 /051 R

FSE
EXIMBANK

DRAFTED BY XMB: D B SMITH/SLV
APPROVED BY EB/IFD/ODF:JBLANEY
XMB: R D CRAFTON
XMB: J J MCDONNELL
ARA/CAR:GDSANT LLANA
-----081911Z 121911 /44
R 071905Z APR 77
FM SECSTATE WASHDC
TO AMEMBASSY SANTO DOMINGO

LIMITED OFFICIAL USE STATE 077857

FROM EXIMBANK

E.O. 11652: N/A

TAGS: EGEN

SUBJECT: ARREARAGES ON EXIMBANK CREDITS AND GUARANTEES
TO CED

REF: STATE 055714 AND SANTO DOMINGO 9996

1. APPRECIATE EMBASSY ASSISTANCE ON SUBJECT ARREARAGES;
HOWEVER, AS OF MARCH 31, 1977 EXIMBANK HAS RECEIVED
LIMITED OFFICIAL USE

LIMITED OFFICIAL USE

PAGE 02 STATE 077857

NONE OF THE PAYMENTS INVOLVED. REQUEST INFORMATION ON
CURRENT STATUS AND OUTCOME OF ANY DISCUSSIONS WITH
SECRETARY OF FINANCE.

2. THERE ARE ALSO ARREARAGES IN PAYMENT OF PRINCIPAL
AND INTEREST DUE JANUARY 3, 1977 ON CREDIT 2199 TO CED
WHICH WAS AUTHORIZED AUGUST 31, 1964.

3. EXIMBANK WOULD NOT CONSIDER MAKING OPERATIVE THE MOST RECENT CREDIT NO. 6127 AND GUARANTEE NO. 6128 WITH DIRECT FINANCING OF 23.5 MILLION DOLLARS AND A 14.1 MILLION DOLLAR GUARANTEE OF BANK OF NOVA SCOTIA FINANCING UNTIL ALL ARREARAGES ARE CURED AND IT IS REASONABLY SATISFIED THAT THEY WILL NOT REOCCUR. IF THE PAYMENTS

ARE NOT MADE SOON, EXIMBANK WILL BE COMPELLED TO FORMALLY REQUEST THE SECRETARY OF FINANCE TO MAKE THEM UNDER THE GUARANTEES. IF SUCH ACTION IS TAKEN, EMBASSY WILL BE INFORMED CONCURRENTLY.
VANCE

LIMITED OFFICIAL USE

NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01-Jan-1994 12:00:00 am
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBT REPAYMENTS, LOANS
Control Number: n/a
Copy: SINGLE
Sent Date: 07-Apr-1977 12:00:00 am
Decaption Date: 01-Jan-1960 12:00:00 am
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 22 May 2009
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1977STATE077857
Document Source: CORE
Document Unique ID: 00
Drafter: D B SMITH/SLV
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D770123-0685
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1977/newtext/t19770476/aaaacopr.tel
Line Count: 74
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: af1949a8-c288-dd11-92da-001cc4696bcc
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: 77 STATE 55714, 77 SANTO DOMINGO 9996
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 18-Jan-2005 12:00:00 am
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 2864556
Secure: OPEN
Status: NATIVE
Subject: ARREARAGES ON EXIMBANK CREDITS AND GUARANTEES TO CED
TAGS: EGEN, DR, XMB
To: SANTO DOMINGO
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/af1949a8-c288-dd11-92da-001cc4696bcc
Review Markings:
Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
22 May 2009
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 22 May 2009